

Fill in this information to identify the case:Debtor Name U.S. Outdoor Holding LLC

United States Bankruptcy Court for the: District of Oregon

Case number: 20-32571-dwh11☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**Month: OctoberDate report filed: 11/23/2020
MM / DD / YYYYLine of business: Retailer

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Edward A. ArinielloOriginal signature of responsible party /s/ Edward A. ArinielloPrinted name of responsible party Edward A. Ariniello**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts\$ 313,603.41

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 216,621.95**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 271,745.98**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -55,124.03**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 258,479.38

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 6,858.97

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 29,245.15
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 13
 27. What is the number of employees as of the date of this monthly report? 13

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 4,747.50
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 5,990.00
 30. How much have you paid this month in other professional fees? \$ 1,437.50
 31. How much have you paid in total other professional fees since filing the case? \$ 1,437.50

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

October 31, 2020

425c Monthly Reporting

Notes:

Section 1. Question 5.

626.00 in cash sales receipts deposited in November noted on BS with other monies due

Section 4. Question 25.

Total is Paypal, Merchant Account and Amazon monies due

Section 6. Question 28-31.

Includes: Bookkeeper, CFO, Merchant Account IT services. Attorney fees not included here as they are a part of the prepaid professional legal services. See BS

Exceptional Expenses:

Winterstieger equipment service fees of 1373.09 for repair and testing of critical snow sport services equipment damaged in flood. These services had to be performed after the location move due to the potential of increasing repair costs. The impact of the loss of sales due to the down time had already been significant.



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
October 31, 2020
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17 T 908 00000 R EM T1
U.S. OUTDOOR HOLDING LLC
OPERATING ACCOUNT
DEBTOR IN POSSESSION
CASE #20-32571-DWH11
600 NW 14TH AVE STE 100
PORTLAND OR 97209-1737

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Access your available accounts, transfer funds and view your transactions right from your PC.

KeyBank Basic Business Checking 3880
U.S. OUTDOOR HOLDING LLC
OPERATING ACCOUNT
DEBTOR IN POSSESSION

Beginning balance 9-30-20	\$247,749.50
19 Additions	+101,739.78
71 Subtractions	-108,603.34
Net fees and charges	-94.00
Ending balance 10-31-20	\$240,791.94

Additions

Deposits	Date	Serial #	Source	
	10-1		Internet Trf Fr DDA	\$21,663.85
	10-2		Deposit Branch 0367 Oregon	1,840.00
	10-2		Deposit Branch 0367 Oregon	26,334.41
	10-5		Waste Mgmt Wm E 8668342080 TX USA	608.28
	10-13		Internet Trf Fr DDA	9,152.58
	10-13		Deposit Branch 0058 Oregon	2.00
	10-13		Deposit Branch 0058 Oregon	15.00
	10-13		Deposit Branch 0058 Oregon	30.00
	10-13		Deposit Branch 0058 Oregon	31.00
	10-13		Deposit Branch 0058 Oregon	67.00
	10-13		Deposit Branch 0058 Oregon	67.00
	10-13		Deposit Branch 0058 Oregon	80.00
	10-13		Deposit Branch 0058 Oregon	100.00
	10-13		Deposit Branch 0058 Oregon	131.00
	10-13		Deposit Branch 0058 Oregon	553.00
	10-13		Deposit Branch 0058 Oregon	1,010.00
	10-26		Internet Trf Fr DDA	39,325.13
	10-26		Deposit Branch 0058 Oregon	715.66
	10-29		Walmart.Com At 800-966-6546 AR USA	13.87
			Total additions	\$101,739.78

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5528

880

Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2000	10-20	\$2,850.00	2006	10-26	350.00	*2016	10-28	361.74
2001	10-13	2,077.00	*2008	10-19	318.36	2017	10-29	125.00
2002	10-8	255.22	*2010	10-16	155.39	*2021	10-30	61.89
2003	10-7	247.50	2011	10-23	420.00	*27311	10-9	489.40
2004	10-13	600.00	2012	10-30	1,250.00	*99586978	10-20	1,005.01
2005	10-19	111.84	2013	10-29	489.40			
						Paper Checks Paid		\$11,167.75

Withdrawals	Date	Serial #	Location	
	10-1		POS Mac Office DE 604 Portland OR	\$97.99
	10-2		Range Meal Bars Camas WA USA	50.39
	10-2		Adobe Creative 4085366000 CA USA	52.99
	10-2		Waste Mgmt Wm E 8668342080 TX USA	608.28
	10-2		Withdrawal Branch 0058 Oregon	60.00
	10-2		Direct Withdrawal, Cj Affiliate 8185754753	859.37
	10-7		Ez Publishing*R Tel8774394078 CA USA	399.00
	10-8		Moosejaw 877-666-7352 MI USA	263.99
	10-9		Stamp Connectio Gresham OR USA	13.95
	10-9		Riskified Inc. 3155334246 NY USA	108.52
	10-13		Ruffwearinc 5413881821 OR USA	100.00
	10-13		Chrome Industri 4155031221 OR USA	929.95
	10-13		Bogs Glendale WI USA	1,902.10
	10-13		Craigslist.Org 415-399-5200 CA USA	45.00
	10-13		Internet Trf To DDA 5204 3720	18,765.91
	10-14		Eagles Nest Out 8282527808 NC USA	363.62
	10-14		Sq *Montana Spo Gosq.Com MA USA	531.00
	10-14	2355	Wire Withdrawal Arcteryx 8514	5,000.00
	10-15		Wilco Ecommerce 8003825339 OR USA	285.18
	10-15		Rite 3202302282 MN USA	20.00
	10-16		Fred M Fuel #95 Wilsonville OR USA	65.30
	10-16		Retail Informat Sartell MN USA	20.00
	10-16		Walmart.Com 800 800-966-6546 AR USA	13.87
	10-19		Wilco Ecommerce 8003825339 OR USA	111.86
	10-19		Mailchimp *MO Mailchimp.Com GA USA	469.00
	10-19		Adobe Acropro S 4085366000 CA USA	14.99
	10-19		Walmart.Com 800 800-966-6546 AR USA	13.87
	10-19		POS Exa Wm Supercenter Sherwood OR	104.22
	10-20		Arc'Teryx Equip 866-458-2473 Bc Can	1,177.76
	10-20		Foreign Transaction Fee	35.33
	10-20		POS Mac Office DE 604 Portland OR	24.99
	10-21		Retrospec.Com 2137441555 CA USA	1,503.00
	10-21		The Home Depot Beaverton OR USA	348.00
	10-21		Direct Withdrawal, U. P. S. Ups Bill	501.29
	10-21		Direct Withdrawal, U. P. S. Ups Bill	726.45
	10-21		Direct Withdrawal, U. P. S. Ups Bill	749.40
	10-21		Direct Withdrawal, Kaiser Permanentinternet	4,401.02
	10-22		Amzn Mktp US*2T Amzn.Com/Bill WA USA	13.95
	10-22		Intuit *Quickbo 833-830-9255 CA USA	320.48



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Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	10-22		Direct Withdrawal, Cj Affiliate	8185754753 1,079.16
	10-22		Direct Withdrawal, Madwire	8557738171 7,100.10
	10-23		Goal Zero Llc 8887946250 UT USA	569.74
	10-23		Wintersteiger/H Salt Lake Cit UT USA	1,373.09
	10-26		In *Flylow Spor 720-2015758 CO USA	8,145.77
	10-26		Lowa Boots, Llc 2033530116 CT USA	2,952.97
	10-26		Adobe Acropro S 4085366000 CA USA	14.99
	10-27		Spy Optic Inc 7604449745 CA USA	2,714.95
	10-27		Internet Trf To DDA 5204 3720	18,552.90
	10-28		Adobe Creative 4085366000 CA USA	52.99
	10-28		Pearl Hardware Portland OR USA	44.96
	10-28		Direct Withdrawal, U. P. S. Ups Bill	582.06
	10-28		Direct Withdrawal, U. P. S. Ups Bill	1,031.01
	10-30		Amazon.Com*280J Amzn.Com/Bill WA USA	75.90
	10-30	212937	Wire Withdrawal Marker Volkl USA 2116	12,072.98
Total subtractions				\$108,603.34

Stop payments

Number	Check Date	Amount	Issued	Expires
0 - 9999999999			10-1-20	4-1-21

All stop payments expire on date shown, unless you notify us.

Fees and charges

Date		Quantity	Unit Charge	
10-1-20	Stop Payment Charge	1	34.00	-\$34.00
10-14-20	Fedwire Service Charge	1	30.00	-30.00
10-30-20	Fedwire Service Charge	1	30.00	-30.00
10-30-20	Paper Statement Fee	1	3.00	-3.00
10-30-20	Service Charge Waive To Relationship Pricing	1	3.00	+3.00
Fees and charges assessed this period				-\$94.00

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

- XFER TO SAV - Transfer to Savings Account
- XFER FROM SAV - Transfer from Savings Account
- XFER TO CKG - Transfer to Checking Account
- XFER FROM CKG - Transfer from Checking Account
- PMT TO CR CARD - Payment to Credit Card
- ADV CR CARD - Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

- **Account Information :** Your name and account number.
- **Dollar Amount :** The dollar amount of the suspected error.
- **Description of the Problem :** If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively “advances”) from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the “Average Daily Balance” of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1 Verify and check off in your check register each deposit, check or other transaction shown on this statement.**

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The “Service charges”, if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The “Interest earned” shown on your statement, if any.

4	List from your check register any checks or other deductions that are <i>not</i> shown on your statement.		
	Check # or Date	Amount	
	TOTAL →		\$
5	List any deposits from your check register that are <i>not</i> shown on your statement.		
	Date	Amount	
TOTAL →		\$	
6	Enter ending balance shown on your statement.		
	\$		
TOTAL →		\$	
7	Add 5 and 6 and enter total here.		
	\$		
TOTAL →		\$	
8	Enter total from 4.		
	\$		
TOTAL →		\$	
9	Subtract 8 from 7 and enter difference here.		
	\$		
This amount should agree with your check register balance.			



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
October 31, 2020
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1 X 21 00001 R EM T1
U.S. OUTDOOR HOLDING LLC
DEBTOR IN POSSESSION
CASE #20-32571-DWH11
600 NW 14TH AVE SUITE 100
PORTLAND OR 97209-1737

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KeyBank Basic Business Checking 5477
U.S. OUTDOOR HOLDING LLC
DEBTOR IN POSSESSION
CASE #20-32571-DWH11

Beginning balance 9-30-20	\$27,163.85
60 Additions	+77,557.36
10 Subtractions	-80,028.60
Net fees and charges	-3.50
Ending balance 10-31-20	\$24,689.11

Additions

Deposits	Date	Serial #	Source	
	10-1		Key Merchant Svsdeposit	896168791888 \$80.70
	10-1		Key Merchant Svsdeposit	896168790880 1,676.77
	10-2		Key Merchant Svsdeposit	896168791888 156.01
	10-2		Key Merchant Svsdeposit	896168790880 1,897.50
	10-5		Key Merchant Svsdeposit	896168791888 247.00
	10-5		Key Merchant Svsdeposit	896168791888 507.41
	10-5		Key Merchant Svsdeposit	896168791888 923.86
	10-5		Key Merchant Svsdeposit	896168790880 1,618.95
	10-5		Key Merchant Svsdeposit	896168790880 1,940.97
	10-5		Key Merchant Svsdeposit	896168790880 2,766.01
	10-6		Key Merchant Svsdeposit	896168790880 324.16
	10-6		Key Merchant Svsdeposit	896168791888 327.21
	10-7		Key Merchant Svsdeposit	896168791888 139.97
	10-7		Key Merchant Svsdeposit	896168790880 2,814.33
	10-8		Key Merchant Svsdeposit	896168790880 723.94
	10-9		Key Merchant Svsdeposit	896168791888 165.08
	10-9		Key Merchant Svsdeposit	896168790880 2,229.75
	10-13		Key Merchant Svsdeposit	896168791888 145.27
	10-13		Key Merchant Svsdeposit	896168791888 269.40
	10-13		Key Merchant Svsdeposit	896168791888 384.20

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Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	10-13		Key Merchant Svsdeposit 896168791888	427.84
	10-13		Key Merchant Svsdeposit 896168790880	1,568.53
	10-13		Key Merchant Svsdeposit 896168790880	2,984.99
	10-13		Key Merchant Svsdeposit 896168790880	3,030.88
	10-13		Key Merchant Svsdeposit 896168790880	3,044.43
	10-14		Key Merchant Svsdeposit 896168791888	366.84
	10-14		Key Merchant Svsdeposit 896168790880	1,860.03
	10-15		Key Merchant Svsdeposit 896168791888	640.00
	10-15		Key Merchant Svsdeposit 896168790880	1,159.54
	10-15		Direct Deposit, Madwire 8557738171	7,100.10
	10-16		Key Merchant Svsdeposit 896168791888	362.25
	10-16		Key Merchant Svsdeposit 896168790880	2,191.88
	10-19		Key Merchant Svsdeposit 896168791888	139.90
	10-19		Key Merchant Svsdeposit 896168791888	238.93
	10-19		Key Merchant Svsdeposit 896168791888	239.62
	10-19		Key Merchant Svsdeposit 896168790880	1,300.43
	10-19		Key Merchant Svsdeposit 896168790880	2,170.80
	10-19		Key Merchant Svsdeposit 896168790880	4,117.83
	10-20		Key Merchant Svsdeposit 896168791888	741.01
	10-20		Key Merchant Svsdeposit 896168790880	1,524.34
	10-21		Key Merchant Svsdeposit 896168791888	571.20
	10-21		Key Merchant Svsdeposit 896168790880	1,138.86
	10-22		Key Merchant Svsdeposit 896168791888	95.97
	10-22		Key Merchant Svsdeposit 896168790880	516.44
	10-23		Key Merchant Svsdeposit 896168791888	167.16
	10-23		Key Merchant Svsdeposit 896168790880	826.46
	10-26		Key Merchant Svsdeposit 896168791888	39.95
	10-26		Key Merchant Svsdeposit 896168791888	378.85
	10-26		Key Merchant Svsdeposit 896168791888	1,138.90
	10-26		Key Merchant Svsdeposit 896168790880	2,535.07
	10-26		Key Merchant Svsdeposit 896168790880	3,859.92
	10-26		Key Merchant Svsdeposit 896168790880	5,015.97
	10-27		Key Merchant Svsdeposit 896168791888	699.84
	10-27		Key Merchant Svsdeposit 896168790880	1,169.78
	10-28		Key Merchant Svsdeposit 896168791888	549.25
	10-28		Key Merchant Svsdeposit 896168790880	1,902.80
	10-29		Key Merchant Svsdeposit 896168791888	250.28
	10-29		Key Merchant Svsdeposit 896168790880	1,224.90
	10-30		Key Merchant Svsdeposit 896168791888	462.30
	10-30		Key Merchant Svsdeposit 896168790880	464.80
Total additions				\$77,557.36



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Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount
5082	10-15	\$500.00

Paper Checks Paid \$500.00

Withdrawals	Date	Serial #	Location	
	10-1		Key Merchant Svdsdiscount	896168790880 \$35.95
	10-1		Internet Trf To DDA	3880 3720 21,663.85
	10-5		Key Merchant Svdsdiscount	896168791888 18.62
	10-5		Key Merchant Svfee	896168791888 48.60
	10-5		Key Merchant Svinterchng	896168791888 169.22
	10-5		Key Merchant Svdsdiscount	896168790880 2,014.55
	10-7		Direct Withdrawal, Madwire	8557738171 7,100.10
	10-13		Internet Trf To DDA	3880 3720 9,152.58
	10-26		Internet Trf To DDA	3880 3720 39,325.13
Total subtractions				\$80,028.60

Fees and charges

Date		Quantity	Unit Charge	
10-30-20	Imaged Items With Statement Charge	1	3.50	-\$3.50
10-30-20	Paper Statement Fee	1	3.00	-3.00
10-30-20	Service Charge Waive To Relationship Pricing	1	3.00	+3.00
Fees and charges assessed this period				-\$3.50

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

**KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206**

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

- **Account Information :** Your name and account number.
- **Dollar Amount :** The dollar amount of the suspected error.
- **Description of the Problem :** If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively “advances”) from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the “Average Daily Balance” of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1 Verify and check off in your check register each deposit, check or other transaction shown on this statement.**

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The “Service charges”, if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The “Interest earned” shown on your statement, if any.

4	List from your check register any checks or other deductions that are <i>not</i> shown on your statement.		
	Check # or Date	Amount	
	TOTAL →		\$
5	List any deposits from your check register that are <i>not</i> shown on your statement.		
	Date	Amount	
TOTAL →		\$	
6	Enter ending balance shown on your statement.		
	\$		
7	Add 5 and 6 and enter total here.		
	\$		
8	Enter total from 4.		
	\$		
9	Subtract 8 from 7 and enter difference here.		
	\$		
TOTAL →		\$	
This amount should agree with your check register balance.			

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11/03/20

US Outdoor Holding, LLC
Reconciliation Detail
10038 - Key Bank - 3880, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						247,749.50
Cleared Transactions						
Checks and Payments - 73 items						
Liability Check	09/29/2020	27311	Moda Health	X	-489.40	-489.40
General Journal	10/01/2020	Pre-P...	Chrome Industries	X	-929.95	-1,419.35
Check	10/01/2020		Home Depot	X	-348.00	-1,767.35
Check	10/01/2020		Office Depot	X	-97.99	-1,865.34
Check	10/01/2020		Key Bank	X	-34.00	-1,899.34
Check	10/02/2020	2000	WebFu	X	-2,850.00	-4,749.34
Bill Pmt -Check	10/02/2020	2001	Huser Integrated tec...	X	-2,077.00	-6,826.34
Check	10/02/2020		Commission Junction	X	-859.37	-7,685.71
Bill Pmt -Check	10/02/2020	2002	Comcast Business-...	X	-255.22	-7,940.93
Bill Pmt -Check	10/02/2020	2003	CFO Selections	X	-247.50	-8,188.43
Check	10/02/2020		US Outdoor Store	X	-60.00	-8,248.43
Check	10/02/2020		Adobe	X	-52.99	-8,301.42
Check	10/02/2020			X	-50.39	-8,351.81
General Journal	10/05/2020	Waste...		X	-608.28	-8,960.09
Bill Pmt -Check	10/06/2020	2004	Monika Deinard, MBA	X	-600.00	-9,560.09
Bill Pmt -Check	10/06/2020	2006	Reliant Behavioral H...	X	-350.00	-9,910.09
Bill Pmt -Check	10/06/2020	2008	Comcast Business-...	X	-318.36	-10,228.45
Check	10/06/2020	2010	Elavon North Ameri...	X	-155.39	-10,383.84
Bill Pmt -Check	10/06/2020	2005	Liberty Mountain	X	-111.84	-10,495.68
Check	10/07/2020		EZ Publishing	X	-399.00	-10,894.68
Check	10/07/2020	Pre-P...	Ruffwear	X	-100.00	-10,994.68
Check	10/08/2020	Pre-P...	Moosejaw	X	-263.99	-11,258.67
Check	10/09/2020		Riskified, LTD	X	-108.52	-11,367.19
Check	10/09/2020		Stamp Connection	X	-13.95	-11,381.14
General Journal	10/13/2020	Payroll		X	-18,765.91	-30,147.05
General Journal	10/13/2020	Pre-P...	Arcteryx Equipment	X	-5,000.00	-35,147.05
Check	10/13/2020	Pre-P...	Bogs/Weyco Group	X	-1,902.10	-37,049.15
Check	10/13/2020		Craigslist	X	-45.00	-37,094.15
General Journal	10/14/2020	Pre-P...	Montana Sport Nort...	X	-531.00	-37,625.15
General Journal	10/14/2020	Pre-P...	ENO	X	-363.62	-37,988.77
Check	10/14/2020		Wilco	X	-285.18	-38,273.95
Check	10/14/2020		Key Bank	X	-30.00	-38,303.95
Check	10/15/2020		Retail Information T...	X	-20.00	-38,323.95
Check	10/16/2020		Fred Meyer Fuel	X	-65.30	-38,389.25
Check	10/16/2020		Retail Information T...	X	-20.00	-38,409.25
Check	10/16/2020		Walmart	X	-13.87	-38,423.12
Bill Pmt -Check	10/18/2020		UPS	X	-1,977.14	-40,400.26
Bill Pmt -Check	10/18/2020	2011	Monika Deinard, MBA	X	-420.00	-40,820.26
Liability Check	10/19/2020	Oct 20...	Kaiser Permanente ...	X	-4,401.02	-45,221.28
Check	10/19/2020	2012	DMV Services	X	-1,250.00	-46,471.28
Check	10/19/2020	2013	Moda Health	X	-489.40	-46,960.68
Check	10/19/2020		Mailchimp	X	-469.00	-47,429.68
Check	10/19/2020		Wilco	X	-111.86	-47,541.54
Check	10/19/2020		Walmart	X	-104.22	-47,645.76
Check	10/19/2020		Adobe	X	-14.99	-47,660.75
Check	10/19/2020		Amazon	X	-13.95	-47,674.70

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US Outdoor Holding, LLC
Reconciliation Detail
10038 - Key Bank - 3880, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/19/2020		Walmart	X	-13.87	-47,688.57
General Journal	10/20/2020	Pre-P...	Retrospec	X	-1,503.00	-49,191.57
General Journal	10/20/2020	Pre-P...	Arcteryx Equipment	X	-1,177.76	-50,369.33
Check	10/20/2020	99586...	Amazon Web Servic...	X	-1,005.01	-51,374.34
General Journal	10/20/2020	Pre-P...	Goal Zero	X	-569.74	-51,944.08
Bill Pmt -Check	10/20/2020	2016	SAIF Corporation	X	-361.74	-52,305.82
Bill Pmt -Check	10/20/2020	2017	City of Portland - Bu...	X	-125.00	-52,430.82
Check	10/20/2020		Key Bank	X	-35.33	-52,466.15
Check	10/21/2020		Intuit Quickbooks En...	X	-320.48	-52,786.63
Check	10/22/2020		Marketing 360	X	-7,100.10	-59,886.73
Check	10/22/2020		Wintersteiger	X	-1,373.09	-61,259.82
Check	10/22/2020		Commission Junction	X	-1,079.16	-62,338.98
Bill Pmt -Check	10/22/2020	2021	Liberty Mountain	X	-61.89	-62,400.87
Check	10/22/2020		Office Depot	X	-24.99	-62,425.86
Bill Pmt -Check	10/25/2020		UPS	X	-1,031.01	-63,456.87
Bill Pmt -Check	10/25/2020		UPS	X	-582.06	-64,038.93
General Journal	10/26/2020	Pre-P...	FlyLow Gear	X	-8,145.77	-72,184.70
Bill Pmt -Check	10/26/2020		Lowa Boots LLC	X	-2,952.97	-75,137.67
General Journal	10/27/2020	Transfer		X	-18,552.90	-93,690.57
Bill Pmt -Check	10/27/2020		SPY Optic	X	-2,714.95	-96,405.52
Check	10/28/2020		Adobe	X	-52.99	-96,458.51
Check	10/28/2020		Pearls Hardware	X	-44.96	-96,503.47
Check	10/30/2020	212937	Volkl	X	-12,072.98	-108,576.45
Check	10/30/2020		Amazon Sales	X	-75.90	-108,652.35
Check	10/31/2020		Key Bank	X	-30.00	-108,682.35
Check	10/31/2020		Adobe	X	-14.99	-108,697.34
Check	10/31/2020		Key Bank	X	-3.00	-108,700.34
Total Checks and Payments					-108,700.34	-108,700.34
Deposits and Credits - 25 items						
Bill Pmt -Check	10/01/2020	91277...	Pacific Power	X	0.00	0.00
Check	10/01/2020	2014	Alexander M Martine...	X	0.00	0.00
General Journal	10/01/2020	Transfer		X	21,663.85	21,663.85
Deposit	10/02/2020			X	1,840.00	23,503.85
General Journal	10/02/2020	Transfer		X	26,334.41	49,838.26
General Journal	10/05/2020	Waste...		X	608.28	50,446.54
Check	10/06/2020	2004	Monika Deinard, MBA	X	0.00	50,446.54
Check	10/06/2020	2009	Elavon North Ameri...	X	0.00	50,446.54
General Journal	10/11/2020	Sweep		X	9,152.58	59,599.12
Deposit	10/13/2020			X	2.00	59,601.12
Deposit	10/13/2020			X	15.00	59,616.12
Deposit	10/13/2020			X	30.00	59,646.12
Deposit	10/13/2020			X	31.00	59,677.12
Deposit	10/13/2020			X	67.00	59,744.12
Deposit	10/13/2020			X	67.00	59,811.12
Deposit	10/13/2020			X	80.00	59,891.12
Deposit	10/13/2020			X	100.00	59,991.12
Deposit	10/13/2020			X	131.00	60,122.12

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US Outdoor Holding, LLC
Reconciliation Detail
10038 - Key Bank - 3880, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/13/2020			X	553.00	60,675.12
Deposit	10/13/2020			X	1,010.00	61,685.12
Check	10/22/2020	2022	Lowa Boots LLC	X	0.00	61,685.12
Deposit	10/22/2020			X	715.66	62,400.78
General Journal	10/26/2020	Transfer		X	39,325.13	101,725.91
Deposit	10/29/2020		Walmart	X	13.87	101,739.78
Deposit	10/31/2020		Key Bank	X	3.00	101,742.78
Total Deposits and Credits					101,742.78	101,742.78
Total Cleared Transactions					-6,957.56	-6,957.56
Cleared Balance					-6,957.56	240,791.94
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	10/06/2020	2007	Comcast - Philadelp...		-662.47	-662.47
Bill Pmt -Check	10/20/2020	2015	Liberty Mutual		-2,912.04	-3,574.51
Check	10/20/2020	2018	Amber J Sinz		-49.97	-3,624.48
Bill Pmt -Check	10/22/2020	2024	Katin		-381.00	-4,005.48
Bill Pmt -Check	10/22/2020	2020	Katin		-253.00	-4,258.48
Bill Pmt -Check	10/22/2020	2019	Nomad Travel Mix, L...	M	-250.00	-4,508.48
Bill Pmt -Check	10/22/2020	2023	Lowa Boots LLC		-130.56	-4,639.04
Bill Pmt -Check	10/23/2020	2025	Monika Deinard, MBA		-405.00	-5,044.04
Bill Pmt -Check	10/25/2020	2026	CFO Selections		-1,485.00	-6,529.04
Bill Pmt -Check	10/31/2020	2027	Zia Works Distribution		-3,785.13	-10,314.17
Total Checks and Payments					-10,314.17	-10,314.17
Total Uncleared Transactions					-10,314.17	-10,314.17
Register Balance as of 10/31/2020					-17,271.73	230,477.77
New Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	11/01/2020		UPS		-411.76	-411.76
Check	11/02/2020		K2 Sports	M	-49,539.65	-49,951.41
Check	11/02/2020		Birkenstock	M	-1,282.23	-51,233.64
General Journal	11/02/2020	Pre-P...	Buff, Inc.	M	-567.49	-51,801.13
Check	11/02/2020		BiMart	M	-279.31	-52,080.44
Check	11/02/2020		BiMart	M	-181.82	-52,262.26
Check	11/07/2020	PEND...	Outdoor Research		-1,662.90	-53,925.16
Total Checks and Payments					-53,925.16	-53,925.16
Deposits and Credits - 1 item						
Deposit	11/02/2020		Amazon.com	M	1,077.19	1,077.19
Total Deposits and Credits					1,077.19	1,077.19

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11/03/20

US Outdoor Holding, LLC
Reconciliation Detail
10038 - Key Bank - 3880, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Total New Transactions					-52,847.97	-52,847.97
Ending Balance					-70,119.70	177,629.80

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11/01/20

US Outdoor Holding, LLC
Reconciliation Detail
10052 · Key Bank - 5204, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,628.29
Cleared Transactions						
Checks and Payments - 39 items						
Paycheck	09/30/2020	3216	Edward A Ariniello	X	-2,107.48	-2,107.48
Paycheck	09/30/2020	3218	Jaime M. Bittle	X	-1,517.66	-3,625.14
Paycheck	09/30/2020	3225	Amber J Sinz	X	-1,070.17	-4,695.31
Paycheck	09/30/2020	3221	Taylor Leng	X	-858.93	-5,554.24
Paycheck	09/30/2020	3219	Adam K. Covey	X	-779.99	-6,334.23
Paycheck	09/30/2020	3222	Owen D Loughrin	X	-716.11	-7,050.34
Paycheck	09/30/2020	3220	Marshall Hilliard	X	-624.39	-7,674.73
Paycheck	09/30/2020	3215	Carrie M Ariniello	X	-608.51	-8,283.24
Liability Check	10/01/2020		Oregon Department ...	X	-1,052.00	-9,335.24
Liability Check	10/05/2020		Internal Revenue Se...	X	-3,894.28	-13,229.52
Liability Check	10/13/2020		Internal Revenue Se...	X	-3,730.02	-16,959.54
Paycheck	10/14/2020	3230	Edward A Ariniello	X	-2,107.50	-19,067.04
Paycheck	10/14/2020	3232	Jaime M. Bittle	X	-1,517.65	-20,584.69
Paycheck	10/14/2020	3237	Alexander M Martine...	X	-1,199.96	-21,784.65
Paycheck	10/14/2020	3239	Amber J Sinz	X	-1,099.74	-22,884.39
Paycheck	10/14/2020	3240	Jamie O Whalen	X	-1,038.57	-23,922.96
Paycheck	10/14/2020	3228	Scott Albers	X	-881.98	-24,804.94
Paycheck	10/14/2020	3235	Taylor Leng	X	-856.83	-25,661.77
Paycheck	10/14/2020	3238	Maxwell Roslow	X	-842.67	-26,504.44
Paycheck	10/14/2020	3236	Owen D Loughrin	X	-800.45	-27,304.89
Paycheck	10/14/2020	3231	Helena G Beckham	X	-708.37	-28,013.26
Paycheck	10/14/2020	3234	Marshall Hilliard	X	-640.14	-28,653.40
Paycheck	10/14/2020	3229	Carrie M Ariniello	X	-608.51	-29,261.91
Paycheck	10/14/2020	3233	Adam K. Covey	X	-446.66	-29,708.57
Check	10/19/2020	3242	Invesco	X	-290.98	-29,999.55
Check	10/19/2020	3243	Invesco	X	-170.76	-30,170.31
Liability Check	10/22/2020		Oregon Department ...	X	-1,006.00	-31,176.31
Liability Check	10/23/2020		Internal Revenue Se...	X	-7,096.05	-38,272.36
Paycheck	10/28/2020	3261	Edward A Ariniello	X	-2,107.50	-40,379.86
Paycheck	10/28/2020	3258	Alexander M Martine...	X	-1,199.95	-41,579.81
Paycheck	10/28/2020	3259	Amber J Sinz	X	-967.22	-42,547.03
Paycheck	10/28/2020	3268	Scott Albers	X	-877.74	-43,424.77
Paycheck	10/28/2020	3266	Maxwell Roslow	X	-812.46	-44,237.23
Paycheck	10/28/2020	3267	Owen D Loughrin	X	-799.52	-45,036.75
Paycheck	10/28/2020	3257	Adam K. Covey	X	-737.84	-45,774.59
Paycheck	10/28/2020	3260	Carrie M Ariniello	X	-608.51	-46,383.10
Liability Check	10/30/2020		Internal Revenue Se...	X	-3,682.54	-50,065.64
Liability Check	10/30/2020		Oregon Department ...	X	-991.00	-51,056.64
Liability Check	10/30/2020		Oregon Department ...	X	-83.76	-51,140.40
Total Checks and Payments					-51,140.40	-51,140.40
Deposits and Credits - 16 items						
General Journal	10/13/2020	Payroll		X	18,765.91	18,765.91
Check	10/14/2020	3241	Internal Revenue Se...	X	0.00	18,765.91
General Journal	10/27/2020	Transfer		X	18,552.90	37,318.81

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11/01/20

US Outdoor Holding, LLC
Reconciliation Detail
10052 · Key Bank - 5204, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	10/28/2020	3252	Marshall Hilliard	X	0.00	37,318.81
Paycheck	10/28/2020	3255	Scott Albers	X	0.00	37,318.81
Paycheck	10/28/2020	3247	Carrie M Ariniello	X	0.00	37,318.81
Paycheck	10/28/2020	3256	Taylor Leng	X	0.00	37,318.81
Paycheck	10/28/2020	3250	Jaime M. Bitle	X	0.00	37,318.81
Paycheck	10/28/2020	3248	Edward A Ariniello	X	0.00	37,318.81
Check	10/28/2020	3244	Adam K. Covey	X	0.00	37,318.81
Paycheck	10/28/2020	3249	Helena G Beckham	X	0.00	37,318.81
Paycheck	10/28/2020	3254	Owen D Loughrin	X	0.00	37,318.81
Paycheck	10/28/2020	3253	Maxwell Roslow	X	0.00	37,318.81
Paycheck	10/28/2020	3246	Amber J Sinz	X	0.00	37,318.81
Paycheck	10/28/2020	3245	Alexander M Martine...	X	0.00	37,318.81
Paycheck	10/28/2020	3251	Jamie O Whalen	X	0.00	37,318.81
Total Deposits and Credits					37,318.81	37,318.81
Total Cleared Transactions					-13,821.59	-13,821.59
Cleared Balance					-13,821.59	7,806.70
Uncleared Transactions						
Checks and Payments - 5 items						
Paycheck	10/28/2020	3263	Jaime M. Bitle		-1,517.67	-1,517.67
Paycheck	10/28/2020	3264	Jamie O Whalen		-1,118.99	-2,636.66
Paycheck	10/28/2020	3265	Marshall Hilliard		-793.75	-3,430.41
Paycheck	10/28/2020	3269	Taylor Leng		-732.21	-4,162.62
Paycheck	10/28/2020	3262	Helena G Beckham		-331.58	-4,494.20
Total Checks and Payments					-4,494.20	-4,494.20
Total Uncleared Transactions					-4,494.20	-4,494.20
Register Balance as of 10/31/2020					-18,315.79	3,312.50
New Transactions						
Checks and Payments - 1 item						
Liability Check	11/02/2020		Oregon Department ...		-3,188.88	-3,188.88
Total Checks and Payments					-3,188.88	-3,188.88
Total New Transactions					-3,188.88	-3,188.88
Ending Balance					-21,504.67	123.62

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US Outdoor Holding, LLC
Reconciliation Detail
10054 · Key Bank - 5477, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,163.85
Cleared Transactions						
Checks and Payments - 12 items						
Check	08/31/2020	5082	Aaric Unverzagt	X	-500.00	-500.00
General Journal	10/01/2020	Transfer		X	-21,663.85	-22,163.85
Check	10/01/2020		Key Bank	X	-35.95	-22,199.80
Check	10/05/2020		Key Bank	X	-2,014.55	-24,214.35
Check	10/05/2020		Key Bank	X	-169.22	-24,383.57
Check	10/05/2020		Key Bank	X	-48.60	-24,432.17
Check	10/05/2020		Key Bank	X	-18.62	-24,450.79
Check	10/07/2020		Marketing 360	X	-7,100.10	-31,550.89
General Journal	10/11/2020	Sweep		X	-9,152.58	-40,703.47
General Journal	10/26/2020	Transfer		X	-39,325.13	-80,028.60
Check	10/31/2020		Key Bank	X	-3.50	-80,032.10
Check	10/31/2020		Key Bank	X	-3.00	-80,035.10
Total Checks and Payments					-80,035.10	-80,035.10
Deposits and Credits - 61 items						
Deposit	10/01/2020		Key Bank	X	80.70	80.70
Deposit	10/01/2020		Key Bank	X	1,676.77	1,757.47
Deposit	10/02/2020		Key Bank	X	156.01	1,913.48
Deposit	10/02/2020		Key Bank	X	1,897.50	3,810.98
Deposit	10/05/2020		Key Bank	X	247.00	4,057.98
Deposit	10/05/2020		Key Bank	X	507.41	4,565.39
Deposit	10/05/2020		Key Bank	X	923.86	5,489.25
Deposit	10/05/2020		Key Bank	X	1,618.95	7,108.20
Deposit	10/05/2020		Key Bank	X	1,940.97	9,049.17
Deposit	10/05/2020		Key Bank	X	2,766.01	11,815.18
Deposit	10/06/2020		Key Bank	X	324.16	12,139.34
Deposit	10/06/2020		Key Bank	X	327.21	12,466.55
Deposit	10/07/2020		Key Bank	X	139.97	12,606.52
Deposit	10/07/2020		Key Bank	X	2,814.33	15,420.85
Deposit	10/08/2020		Key Bank	X	723.94	16,144.79
Deposit	10/09/2020		Key Bank	X	165.08	16,309.87
Deposit	10/09/2020		Key Bank	X	2,229.75	18,539.62
Deposit	10/13/2020		Key Bank	X	145.27	18,684.89
Deposit	10/13/2020		Key Bank	X	269.40	18,954.29
Deposit	10/13/2020		Key Bank	X	384.20	19,338.49
Deposit	10/13/2020		Key Bank	X	427.84	19,766.33
Deposit	10/13/2020		Key Bank	X	1,568.53	21,334.86
Deposit	10/13/2020		Key Bank	X	2,984.99	24,319.85
Deposit	10/13/2020		Key Bank	X	3,030.88	27,350.73
Deposit	10/13/2020		Key Bank	X	3,044.43	30,395.16
Deposit	10/14/2020		Key Bank	X	366.84	30,762.00
Deposit	10/14/2020		Key Bank	X	1,860.03	32,622.03
Deposit	10/15/2020		Key Bank	X	640.00	33,262.03
Deposit	10/15/2020		Key Bank	X	1,159.54	34,421.57
Deposit	10/15/2020		Marketing 360	X	7,100.10	41,521.67

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US Outdoor Holding, LLC
Reconciliation Detail
10054 · Key Bank - 5477, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/16/2020		Key Bank	X	362.25	41,883.92
Deposit	10/16/2020		Key Bank	X	2,191.88	44,075.80
Deposit	10/19/2020		Key Bank	X	139.90	44,215.70
Deposit	10/19/2020		Key Bank	X	238.93	44,454.63
Deposit	10/19/2020		Key Bank	X	239.62	44,694.25
Deposit	10/19/2020		Key Bank	X	1,300.43	45,994.68
Deposit	10/19/2020		Key Bank	X	2,170.80	48,165.48
Deposit	10/19/2020		Key Bank	X	4,117.83	52,283.31
Deposit	10/20/2020		Key Bank	X	741.01	53,024.32
Deposit	10/20/2020		Key Bank	X	1,524.34	54,548.66
Deposit	10/21/2020		Key Bank	X	571.20	55,119.86
Deposit	10/21/2020		Key Bank	X	1,138.86	56,258.72
Deposit	10/22/2020		Key Bank	X	95.97	56,354.69
Deposit	10/22/2020		Key Bank	X	516.44	56,871.13
Deposit	10/23/2020		Key Bank	X	167.16	57,038.29
Deposit	10/23/2020		Key Bank	X	826.46	57,864.75
Deposit	10/26/2020		Key Bank	X	39.95	57,904.70
Deposit	10/26/2020		Key Bank	X	378.85	58,283.55
Deposit	10/26/2020		Key Bank	X	1,138.90	59,422.45
Deposit	10/26/2020		Key Bank	X	2,535.07	61,957.52
Deposit	10/26/2020		Key Bank	X	3,859.92	65,817.44
Deposit	10/26/2020		Key Bank	X	5,015.97	70,833.41
Deposit	10/27/2020		Key Bank	X	699.84	71,533.25
Deposit	10/27/2020		Key Bank	X	1,169.78	72,703.03
Deposit	10/28/2020		Key Bank	X	549.25	73,252.28
Deposit	10/28/2020		Key Bank	X	1,902.80	75,155.08
Deposit	10/29/2020		Key Bank	X	250.28	75,405.36
Deposit	10/29/2020		Key Bank	X	1,224.90	76,630.26
Deposit	10/30/2020		Key Bank	X	462.30	77,092.56
Deposit	10/30/2020		Key Bank	X	464.80	77,557.36
Deposit	10/31/2020		Key Bank	X	3.00	77,560.36
Total Deposits and Credits					77,560.36	77,560.36
Total Cleared Transactions					-2,474.74	-2,474.74
Cleared Balance					-2,474.74	24,689.11
Register Balance as of 10/31/2020					-2,474.74	24,689.11
Ending Balance					-2,474.74	24,689.11

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Accrual Basis

US Outdoor Holding, LLC
Balance Sheet
As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking Accounts	
10038 · Key Bank - 3880	229,008.67
10052 · Key Bank - 5204	4,781.60
10054 · Key Bank - 5477	24,689.11
Total 10000 · Checking Accounts	258,479.38
10100 · Savings Accounts	1.07
10500 · Clearing Accounts	29,245.15
10800 · Petty Cash	53.23
10810 · Cash Drawer	220.00
10880 · Change Fund	60.00
Total Checking/Savings	288,058.83
Other Current Assets	
12000 · Undeposited Funds	626.00
12100 · Inventory Asset	666,317.87
12300 · Prepaid Expenses	
12314 · PrePaid Legal Fees	25,000.00
Total 12300 · Prepaid Expenses	25,000.00
15100 · Security Deposits	50,000.00
Total Other Current Assets	741,943.87
Total Current Assets	1,030,002.70
Fixed Assets	
15000 · Furniture and Equipment	350.00
15500 · Vehicle	
15570 · Accumulated Depreciation	-12,000.00
15500 · Vehicle - Other	22,500.00
Total 15500 · Vehicle	10,500.00
Total Fixed Assets	10,850.00
Other Assets	
18000 · Goodwill	661,424.92
Total Other Assets	661,424.92

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Accrual Basis

US Outdoor Holding, LLC
Balance Sheet
As of October 31, 2020

	Oct 31, 20
TOTAL ASSETS	1,702,277.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · AP (Inventory)	1,038,620.34
20100 · AP (Operations)	95,930.71
Total Accounts Payable	1,134,551.05
Credit Cards	
20590 · US Bnk CC-9137 Mstr Pymnts Only	29,801.23
20600 · CC - Office Depot 5942	119.98
20601 · AMEX	54,867.51
20660 · Capital One 5825	26,534.15
20675 · Chase 1023	14,731.17
Total Credit Cards	126,054.04
Other Current Liabilities	
20680 · National Funding Loans	31,058.10
20690 · SBA Loans	
20691 · SBA Loan 71-09	266,607.00
20692 · SBA EDIL Loan	10,000.00
26093 · EDIL Loan x1324	150,000.00
Total 20690 · SBA Loans	426,607.00
20700 · Gift Card Liabilities	131,242.73
20990 · Corporate Tax Liability	2,460.00
21010 · Payroll Liabilities	
21100 · Payroll Tax Liabilities	
21200 · Federal Payroll Liabilities	118,287.80
21300 · State Payroll Liability	46,886.14
Total 21100 · Payroll Tax Liabilities	165,173.94
21705 · Other Payroll Liabilities	5,077.56
Total 21010 · Payroll Liabilities	170,251.50
Total Other Current Liabilities	761,619.33
Total Current Liabilities	2,022,224.42

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Accrual Basis

US Outdoor Holding, LLC
Balance Sheet
As of October 31, 2020

	Oct 31, 20
Long Term Liabilities	
28000 · Notes Payable Carrie Ariniello	36,318.01
29000 · Notes Payable Solomon	1,250,000.00
29100 · Notes Payable PUNVER	150,000.00
29200 · Notes Payable AUNVER	50,000.00
Total Long Term Liabilities	1,486,318.01
Total Liabilities	3,508,542.43
Equity	
31000 · Owners Equity	
31001 · Note Equity - Prior Period	101,567.75
31600 · Owners Equity - Ed Ariniello	
31601 · CC - EA Personal 4957	176.25
31602 · CC - EA Personal 7388	231.03
31600 · Owners Equity - Ed Ariniello - Other	637,519.82
Total 31600 · Owners Equity - Ed Ariniello	637,927.10
31700 · Owners Equity - A Unverzagt	168,000.00
31701 · Owners Equity - A Pollard	150,000.00
Total 31000 · Owners Equity	1,057,494.85
32000 · Retained Earnings	-2,245,002.57
Net Income	-618,757.09
Total Equity	-1,806,264.81
TOTAL LIABILITIES & EQUITY	1,702,277.62

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Accrual Basis

US Outdoor Holding, LLC
Profit & Loss
October 2020

	Oct 20
Ordinary Income/Expense	
Income	
46000 · Merchandise Sales	
46100 · In-Store Sales	67,093.30
46200 · eCommerce Sales	
46201 · Paypal	8,603.26
46200 · eCommerce Sales - Other	11,228.62
	19,831.88
Total 46200 · eCommerce Sales	
46000 · Merchandise Sales - Other	0.00
Total 46000 · Merchandise Sales	86,925.18
48300 · Vendor Discounts Given	0.00
Total Income	86,925.18
Cost of Goods Sold	
50000 · Cost of Goods Sold (Inventory)	55,614.82
50090 · Inventory - Freight -In	868.44
50100 · Cost of Sales	
50540 · Merchant Account Fees	2,747.28
50560 · Postage-Freight Out	3,199.40
50585 · Repair Shop Expenses	1,493.95
Total 50100 · Cost of Sales	7,440.63
Total COGS	63,923.89
Gross Profit	23,001.29
Expense	
General & Administrative	
60201 · Automobile Expense	65.30
60400 · Bank Service Charges	102.83
61700 · Computer and Internet Expenses	
61750 · eComm Online Services	3,342.54
61700 · Computer and Internet Expenses - Other	456.88
Total 61700 · Computer and Internet Expenses	3,799.42
63300 · Liability Insurance	2,912.04
64900 · Office Supplies	
64940 · Store Supplies	99.75
64900 · Office Supplies - Other	613.97

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Accrual Basis

US Outdoor Holding, LLC
Profit & Loss
October 2020

	<u>Oct 20</u>
Total 64900 · Office Supplies	713.72
64950 · Software Subscription Expense	965.44
66700 · Professional Fees	
66720 · Accounting / Bookkeeping	3,345.00
66740 · Design Fees	2,850.00
	<u>6,195.00</u>
Total 66700 · Professional Fees	6,195.00
66850 · Postage - G/A	50.61
68900 · Licenses and Fees	125.00
	<u>14,929.36</u>
Total General & Administrative	
Occupancy	
66300 · Business Tax	2,421.72
67100 · Rent Expense	9,000.00
67200 · Repairs and Maintenance	633.18
68600 · Utilities	
68601 · Telephone Expense	412.24
	<u>412.24</u>
Total 68600 · Utilities	412.24
Total Occupancy	12,467.14
Sales & Marketing	
60180 · Advertising and Promotion	264.99
60187 · Marketing/Public Relation	7,100.10
	<u>7,365.09</u>
Total Sales & Marketing	7,365.09
60000 · Payroll Expenses	
60010 · Labor	33,894.39
60050 · Federal Payroll Taxes	2,474.28
60060 · State Payroll Taxes	828.14
63400 · Worker's Compensation	-589.39
66400 · Pension Plan	489.00
66500 · Medical/ Dental Insurance	4,762.89
66550 · Other Employee Benefits	700.00
66800 · Recruiting Expenses	45.00
60000 · Payroll Expenses - Other	17.85
	<u>42,622.16</u>
Total 60000 · Payroll Expenses	42,622.16
Total Expense	<u>77,383.75</u>
Net Ordinary Income	-54,382.46
Other Income/Expense	
Other Expense	

US Outdoor Holding, LLC
Profit & Loss
October 2020

	Oct 20
80000 · Ask My Accountant	-149.66
Total Other Expense	-149.66
Net Other Income	149.66
Net Income	-54,232.80

CERTIFICATE - TRUE COPY

DATE: November 23, 2020

DOCUMENT: MONTHLY OPERATING REPORT FOR SMALL BUSINESS UNDER
CHAPTER 11

I hereby certify that I prepared the foregoing copy of the foregoing named document and have carefully compared the same with the original thereof and it is a correct copy therefrom and of the whole thereof.

CERTIFICATE OF SERVICE

I hereby certify that I served a copy of the foregoing on:

U.S. Outdoor Holding LLC
Attn: Edward A. Ariniello
600 NW 14th Ave Ste A
Portland, OR 97209

by mailing a copy of the above-named document to each of the above in a sealed envelope addressed to the same at the last known address. Each envelope was deposited into the postal system at Portland, Oregon, on the below date, postage prepaid.

I hereby certify that the foregoing was served on all CM/ECF participants through the Court's Case Management/Electronic Case File system on the date set forth below.

Dated: November 23, 2020

VANDEN BOS & CHAPMAN, LLP

By: /s/Christopher N. Coyle
Christopher N. Coyle, OSB #073501
Of Attorneys for Debtor